

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 4,86,91,000/- to FINANCE, HOD Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 2270

Dated: 27-06-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

ORDER:

In pursuance of the orders issued in references read above, the Deputy Secretary FINANCE, HOD is hereby issued a Budget Release Order for an amount of Rs.4,86,91,000/- (Rupees Four Crores Eighty Six Lakhs Ninety One Thousands) Non -Plan from the BE provision 2015-16 towards meeting the expenditure under the following schemes

on repayment of Principal and Interest on the loans taken from HUDCO Limited Hyderabad Scheme No.18470,18890 and 19429 SWSM(RWS).

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	8,12,64	..	..	8,12,64	1,72,80	1,64,38	4,75,46
Scheme Name: Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWSS Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	12,87,00	..	..	12,87,00	3,21,57	3,22,53	6,42,90
Total			20,99,64	..	..	20,99,64	4,94,37	4,86,91	11,18,36

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar
Secretary to Government
(IF Incharge)

To
FINANCE, SECRETARIAT DEPARTMENT
FINANCE, HOD
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.